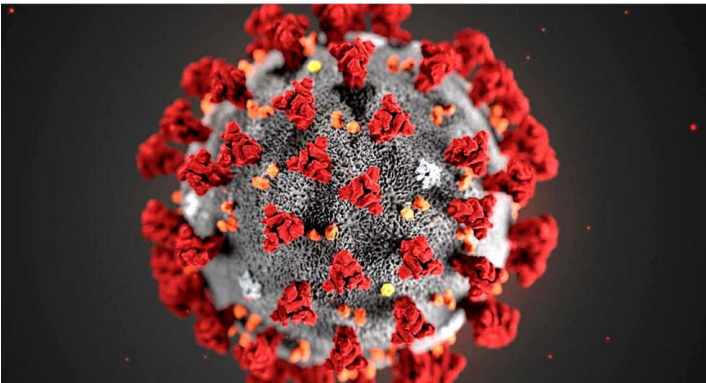


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# SPECIAL REPORT

## DUTCHESS COUNTY AMERICAN RESCUE PLAN ACT (ARPA) UPDATE 3RD QUARTER 2022

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*DECEMBER 2022*

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OFFICE OF THE  
DUTCHESS COUNTY COMPTROLLER

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Dear County Officials and Taxpayers,

The Dutchess County Comptroller's Office has completed their third special update report on the American Rescue Plan (ARP) federal funding, the "Dutchess Invests" spending plan, and actual expenditures/obligations of the County as of September 30, 2022. As always, our goal is to continue ensure transparency and public accountability as to the actual spending of these federal stimulus funds.

Dutchess County has received a total of **\$57,148,397** in ARP funds, of which **\$28,574,199** was received in May of 2021, and the second installment for the same amount received in June of 2022. The County is responsible for reconciling and reporting actual expenses and obligations of ARP funds to the Federal government on a quarterly basis. Our office reviews these reports as part of our reporting methodology. The Comptroller's Office released their two other ARP Reports in March and September 2022, which is available for review on the Comptroller's County website.

General Federal guidance states that this funding should be used to respond to the public health emergency caused by the COVID-19 pandemic, as well as address the subsequent economic devastation; including assistance to households, small businesses, and nonprofits. It can also provide aid to impacted industries such as tourism, travel, and hospitality.

The four largest expenditures include:

1. **\$10,000,000** – Towards the \$25 million investment in the *Youth Opportunity Union* in the City of Poughkeepsie, of which **\$4,937,145** has been expended or encumbered to date.
2. **\$9,300,000** – Towards a \$12 million investment in *Housing & Infrastructure* (Housing Trust Fund), of which no monies have been expended or encumbered to date.
3. **\$6,070,000** – Towards *Homeless Housing & Case Management*, of which **\$2,133,301** has been spent on the purchase of the Oakley St. Poughkeepsie property in August of 2022.
4. **\$6,000,000** – Towards an *Emergency Communications System*, of which **\$3,721,321** has been spent on consultants to provide a consolidated two-way radio system for the Department of Emergency Response.

As of September 30, 2022, **\$16,312,584** was spent, and another **\$5,679,946** has been encumbered or committed. The *Learn, Play, Create* grant recipients have received **\$2,963,288**, a detailed schedule of which is included in this report.

All ARP reimbursable costs must be incurred or obligated by December 31, 2024.

The Comptroller's Office will continue to monitor and report on all ARP spending and claims until this program is finalized.

Respectfully submitted,



Robin L. Lois  
Dutchess County Comptroller

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## Background

On March 6, 2021, the United States Senate passed the American Rescue Plan (ARP) in response to the devastating impacts of the COVID-19 pandemic. The ARP is a \$1.9 trillion dollar investment in programs critical to controlling the pandemic and alleviating its effects on the American people. These funds are intended to support State, Local, and Tribal governments as they respond to the needs of their residents, businesses, and communities. ARP funds are expected to build upon and expand the support that was provided through the Coronavirus Relief Fund (CARES) that was passed in March of 2020.

Dutchess County was allotted a total of **\$57,148,397** in ARP funds. Half of the funds were received on May 24, 2021, and the other half received June 9, 2022.

For further background information on American Rescue Plan funds and allowable use see the Comptroller's Office ARP Reports from [March 2022](#) and [September 2022](#).

ARP funds must be used for costs incurred on or after March 3, 2021, must be obligated by December 31, 2024, and spent by December 31, 2026.

## Objectives

The objective of this report is to (1) Provide an update on the status of Dutchess County's ARP funding as well as expenditures and contracted commitments from March 2021 through September 2022; and (2) To examine the expenditures of ARP funds and verify their compliance with the Treasury Department's Final Rule, adopted January 6, 2022.

## Scope and Methodology

A review was conducted of ARP funding expenditures for the period of March 2021 through September 2022. This review was done in order to validate actual spending of ARP funds. Our review included policies and procedures, internal controls of funds tracking, vendor contracts, project income statements, and State and Local Financial Recovery Funds (SLFRF) Compliance Reports for reporting period July 2022 through September 2022.

## Dutchess County Invests

Dutchess County Executive, Marcus J. Molinaro released a report entitled, "Dutchess Invests: Investing American Rescue Plan Funds in Our Community 2021," in 2021. This report has been updated as of July 31, 2022. The report summarized the County's plan for spending the ARP funding received. The County Executive broke the spending plan out into 5 major categories:

- Investing in our Youth
- Investing in our County Parks
- Investing in our Infrastructure/Building Jobs
- Community Partnerships
- County Government

A full detail of the Projects by County Executive Planned Category, Updated Budget, Expended, and Encumbered amounts can be seen in the detail below. No changes in the budget has occurred since our last report dated September 2022.

## Comptroller's Office Review

We have reviewed all budgeted, encumbered, and expended monies in relation to ARP funds from March 1, 2021 (inception) through September 30, 2022. According to the Interim Rule and the subsequent Final Rule, all States, U.S. Territories, metropolitan cities, and counties with a population that exceeds 250,000 residents must file a project and expenditure report with the Department of the Treasury 30 days after each quarter. Recipients of ARP funds need to appropriately maintain accounting records for compiling and reporting accurate, compliant financial dates in accordance with appropriate accounting standards and principals.

The Dutchess County Budget Office has provided the Comptroller's Office with the SLFRF Compliance Report for the period being reviewed. All expenses and obligations were audited in accordance with the Interim and Final Rule. These expenses and obligations were compared to the Project Income Statements as of September 30, 2022. As of September 30, 2022, **\$42,163,790** of the total ARP allotment had been budgeted as revenue, **\$16,312,584** had been spent and another **\$5,679,946** had been encumbered or obligated for payment. Our last report detailed expenses of **\$8,307,392**, from the time the County received the funds through June 2022. From June 2022 through September 2022, **\$8,005,192** of ARP funding has been expended. The spreadsheet below displays these amounts by the County Executive's planned categories:

Project	Total Budget	Recorded Budget	As of September 30, 2022		
			Expended	Encumbered	Available Balance
Learn, Play, Create	\$3,000,000	\$3,000,000	\$2,963,288	\$36,712	\$-
Summer Employment	100,000	100,000	100,000	-	-
Youth Opportunity Center	10,000,000	8,500,000	1,261,170	3,675,975	3,562,855
Parks Project	5,000,000	5,000,000	103,701	523,656	4,372,643
Stadium Land Purchase	636,000	636,000	634,082	-	1,918
Stadium Addition	2,300,000	2,300,000	702,000	304,017	1,293,983
Emergency Comm Systems	6,000,000	6,000,000	3,721,321	-	2,278,679
Micro-Marketing Program	284,250	284,250	94,620	189,630	-
Build Now NY	350,000	350,000	82,038	92,962	175,000
Leisure & Hospitality	150,000	150,000	104,979	45,021	-
DCC/Workforce Investment	1,215,750	1,215,750	-	-	1,215,750
High Speed Internet	1,000,000	350,000	262,561	8,228	79,211
Water Storage	730,000	-	-	-	-
Agency Partner Grant	3,000,000	2,500,000	495,383	-	2,004,617
Homeless Housing & Case Mangement	6,070,000	3,100,000	2,133,301	-	966,699
Municipal Investment Grant Program	1,000,000	1,000,000	345,200	653,745	1,055
Housing & Intrastructure	9,300,000	3,000,000	-	-	3,000,000
Behavioral Health RV	150,000	150,000	-	150,000	-
Rehiring Public Sector	4,635,397	2,493,372	1,287,900	-	1,205,472
Premium Pay	1,727,000	1,727,000	1,726,981	-	19
Administration	500,000	307,418	294,059	-	13,359
<b>TOTALS</b>	<b>\$57,148,397</b>	<b>\$42,163,790</b>	<b>\$16,312,584</b>	<b>\$5,679,946</b>	<b>\$20,171,260</b>

## Comptroller's Office Review (Cont.)

The total expended amount reported on the SLFRF Compliance was **\$16,312,584**, this amount was reconciled against the expended amount reported in the County's financial management software's Project Income Statement. The Comptroller's Office has done a review of all expenses by category. The review consisted of conferring amounts, contracts, and allowable expenses. We have included schedules of all grantees to be awarded Learn, Play, Create funding, Agency Partner Grant funding, as well as all MIG grantees. These schedules can be seen in Exhibits 1, 2, and 3. They outline the grantee, purpose, granted amount and total received as of September 30, 2022.

### INVESTING IN OUR YOUTH

The County Executive allocated **\$13,100,000** of ARP funding towards youth in our County. This amount is divided into 3 categories as described by the administration. As of September 30, 2022, **\$8,037,145** has been expended or encumbered.:

- **“Learn, Play, Create” Grant Program** – Grant program to enhance and provide opportunities for children to learn, play, and create while fulfilling emotional, financial, and social voids caused by the pandemic. This program is meant for libraries, not-for-profit youth sports, and arts organizations. Detail awards of **\$2,963,288** can be found in Exhibit 1 below;
- **Summer Employment Program** – Funding a variety of summer youth programs to provide educational experiences to school age children;
- **A Youth Opportunity Center** – Building a youth center in the City of Poughkeepsie, of which **\$4,937,145** has been spent or encumbered for demolition of the old site and consulting fees.

### INVESTING IN OUR COUNTY PARKS

Investment in our County Parks was assigned **\$7,936,000**. This was broken down into 3 categories. As of September 30, 2022, **\$2,267,456** has been expended or encumbered.

- **Dutchess Stadium** – Dutchess Stadium was originally allotted **\$11,600,000**, under the updated budgeted plan this number is now **\$2,300,000** which has partially been spent on consulting design plans;
- **Stadium Land Purchase** – **\$634,082** in ARP funds were used to purchase this land from the Beacon City School District. The County closed on the stadium property on May 6, 2022;
- **Parks Projects** – Increase free amenities to residents, such as splash pads, playgrounds, and walking and biking trails.

### INVESTING IN OUR INFRASTRUCTURE/BUILDING JOBS

Jobs, Infrastructure, and Public Safety has been allocated **\$9,730,000**. These funds are to be divided between 7 categories. As of September 30, 2022, **\$4,601,360** has been expended or encumbered.

- **Emergency Communications System** – Develop, install, and deploy a two-way radio system for emergency services, of which **\$3,721,321** has been paid to consultants on the project;
- **Micro-Marketing Program** – Provide direct aid to 45 small businesses, largely owned by disadvantaged and underserved populations within the community (women, minorities, veterans, etc.);
- **Build Now NY** – Building development areas within the Hudson Valley Regional Airport Layout Plan;
- **Leisure & Hospitality Industry Skills Training Program** – Skills training program for displaced workers and underserved communities;
- **DCC/Workforce Investment Board Skills Training Facility** – Partnership with Dutchess Community College and Dutchess County Workforce Investment Board to develop a regional skills training center;
- **High Speed Internet/Broadband** – Effort to move toward high-speed service for businesses, schools, healthcare, and the public;
- **Water Storage** – Water storage facility for the Central Dutchess Transmission Line, Dutchess County Airport Water Line, and Hudson Valley Regional Airport.

## Comptroller's Office Review (Cont.)

### COMMUNITY PARTNERSHIPS

Of the ARP funding, investment in our community and community partnerships have been allocated **\$19,520,000** divided into 4 categories. As of September 30, 2022, **\$3,777,629** has been expended or encumbered.

- **Municipal Investment Grant Program** – Grant funding for municipalities in the County to make investments that would benefit children and families throughout Dutchess County. Detailed awards of **\$998,945** can be found in Exhibit 2 below;
- **Agency Partner Grant** – One-time payment to not-for-profit agencies that are providing programs and services to residents that are most in need due to the pandemic. Detailed awards of **\$2,500,000** can be found in Exhibit 3 below;
- **Homeless Housing & Case Management** – Purchase and rehabilitation of emergency housing for the homeless;
- **Housing & Infrastructure** – Investment in affordable housing, emergency housing and infrastructure projects to benefit the community, of which **\$2,133,301** has been spent on the purchase of the Oakley St. Poughkeepsie property in August 2022, which will be converted into an emergency housing location;
- **Behavioral Health RV** – Mobile unit used to offer health and behavioral health services to members of the County.

### COUNTY GOVERNMENT

The last category of the County Executive's plan is County Government. County Government has been allotted **\$6,862,397**, broken down into three categories. As of September 30, 2022, **\$3,308,940** has been expended or encumbered.

- **Rehiring Public Sector** – COVID-19 and a 2020 retirement incentive caused numerous retirements, this funding will go towards replacing 96 of the vacant County positions;
- **Premium Pay** – Due to the risk County employees faced while working through the pandemic, ARP funds will go towards making a one-time payment to all County employees;
- **Administration** – The work of employees in relation to ARP funding is charged to this item.

The key outcomes for this funding includes filling vacant positions, creating facilities and supporting infrastructure that has an impact on the community, and enabling the economy to come back stronger.

## Comptroller's Office Review (Cont.)

### DUTCHESS COUNTY INVESTS ACTUAL EXPENSES THROUGH SEPTEMBER 30, 2022

Project	County Executive Planned Category	Vendor	Purpose	Amount	Total Per County Executive Category
Learn, Play, Create	Youth	See Attached Exhibit 1		\$2,963,288	\$4,324,458
Summer Employment	Youth	Poughkeepsie Farm Project	Project Green STEAM	6,383	
Summer Employment	Youth	Poughkeepsie United Methodist	Summer Program	7,240	
Summer Employment	Youth	The Art Effect of the Hudson Valley	Summer Enrichment Program	49,891	
Summer Employment	Youth	Northeast Community Council, Inc	Summer Enrichment Program	15,107	
Summer Employment	Youth	Hudson River Housing, Inc	Summer Enrichment Program	21,379	
Opportunity Center	Youth	Central Hudson Gas & Electric Corp	35 Montgomery St	5,937	
Opportunity Center	Youth	CT Male Assoc, ENG, SRV	Site Monitoring	1,200	
Opportunity Center	Youth	D&B Engineers & Architects	YMCA Construction Cost	7,500	
Opportunity Center	Youth	Davies Hardware	Supplies & Tools	57	
Opportunity Center	Youth	Davey Tree Expert Company	35 Montgomery St Tree Removal	6,532	
Opportunity Center	Youth	Gorick Construction	Demolition	1,067,800	
Opportunity Center	Youth	Queen City Abstract	Title Fee	1,667	
Opportunity Center	Youth	City of Poughkeepsie	YMCA Bldg	10	
Opportunity Center	Youth	Green Meadows Enterprises	Emergency Water Main Repair	19,996	
Opportunity Center	Youth	Claremont Peconic, LLC	Construction Management	137,871	
Opportunity Center	Youth	Arace & Co Consulting	Feasibility Study	12,600	
Park Projects	County Parks	Wapp Falls Shopper	Splash Pad RFB	83	
Park Projects	County Parks	MJ Engineering & Land Survey	Park Projects Designs	99,178	
Park Projects	County Parks	Landscape Structures, Inc.	Rhapsody Playset, Wilcox Park	4,440	
Stadium Land Purchase	County Parks	Beacon City Schools District	Purchase of Stadium Land	631,546	
Stadium Land Purchase	County Parks	Queen City Abstract	Title Closing Invoice	2,536	
Stadium Addition	County Parks	Chemung Supply Corp	Stadium Parking Lot Design	4,020	
Stadium Addition	County Parks	Tilcon New York, Inc.	Batting Cages	2,514	
Stadium Addition	County Parks	Expand Supply Products	Stadium Bid	84	
Stadium Addition	County Parks	Scott Excavating	Stadium Bid	640	
Stadium Addition	County Parks	Durants Tents & Events	Stadium Bid	184	
Stadium Addition	County Parks	Mercury Paint	Turf for Batting Cages	10,457	
Stadium Addition	County Parks	JTS Construction of Dutchess, Inc.	Construction of Batting Cages	33,335	
Stadium Addition	County Parks	PSH Corp	Batting Cage Turf	4,365	
Stadium Addition	County Parks	Coppertop Enterprises	Construction of Batting Cages	13,632	
Stadium Addition	County Parks	Poughkeepsie Journal	RFB Ad	55	
Stadium Addition	County Parks	Wapp Falls Shopper	Stadium RFB	87	
Stadium Addition	County Parks	Davey Tree Expert Company	Tree Removal	22,937	
Stadium Addition	County Parks	Chazen Engineering	Land Survey	9,950	
Stadium Addition	County Parks	DLR Group Architecture	Design Services	599,739	\$1,439,782

## Comptroller's Office Review (Cont.)

### DUTCHESS COUNTY INVESTS ACTUAL EXPENSES THROUGH SEPTEMBER 30, 2022 (CONT.)

Project	County Executive Planned Category	Vendor	Purpose	Amount	Total Per County Executive Category
Emergency Comm Systems	Jobs, Infrastructure & PS	Motorola	ER Radio Project	\$3,721,321	\$4,265,520
Micro-Marketing Program	Jobs, Infrastructure & PS	Dutchess County Local Dev Corp	Entrepreneurial & Job Skill Dev Training	94,620	
Build Now NY	Jobs, Infrastructure & PS	Passero Associates Engineer Arh	Hangar Development	82,038	
Leisure & Hospitality	Jobs, Infrastructure & PS	Dutchess Tourism, Inc.	Hospitality Workforce Dev. Training	104,979	
High Speed Internet	Jobs, Infrastructure & PS	NYSTEC New York State Technology	Broadband Access Survey & Gap Analysis	262,561	
Agency Partner Grant	Community Partnership	See Attached Exhibit 2		495,383	
Homeless Housing	Community Partnership	Caroline A Johnson Family Trust	26 Oakley Street Closing	934,699	
Homeless Housing	Community Partnership	Ray A Johnson Family Trust	26 Oakley Street Closing	934,699	
Homeless Housing	Community Partnership	NYS Dept of Tax	26 Oakley Street	81,884	
Homeless Housing	Community Partnership	Poughkeepsie City School District	26 Oakley School Tax	23,449	
Homeless Housing	Community Partnership	SMPR Title Agency	26 Oakley Street Closing	8,589	\$2,973,884
Homeless Housing	Community Partnership	Corbally, Gartland & Rappleyea	26 Oakley Street Closing	150,000	
MIG	Community Partnership	See Attached Exhibit 3		345,200	
Rehiring Public Sector	County Government	County Payroll	Payroll and Benefits	1,287,900	\$3,308,940
Premium Pay	County Government	County Payroll	Premium Pay for County Employees	1,726,981	
Administration	County Government	County Payroll	Bi-Weekly Pay for ARP Work	294,059	
TOTAL SPENT				\$16,312,583	\$16,312,583

## Exhibit 1 (Learn, Play, Create)

	Organization	Amount	Purpose	Amount Paid 9/30/22
Round 1 7/28/2021	Beekman Athletic Club	\$20,000.00	Field improvement plan	\$20,000.00
	Beekman Library	50,000.00	Youth services & STEM programming expansion	49,999.99
	Beekman Soccer Club	20,000.00	Permanent lighting at Town Center or Doherty Park	20,000.00
	Beekman Youth Futbol Booster Club	20,000.00	Soccer youth development	20,000.00
	East Fishkill Public Library District	50,000.00	Mobile shelving for children's books	49,999.99
	Grinnell Public Library District	11,000.00	STEAM lab	11,000.00
	I am Beacon	20,000.00	Youth-led creative expression and media	20,000.00
	Millbrook Library	50,000.00	Library youth improvements	49,999.99
	Millbrook Youth Hockey Association	20,000.00	Youth hockey skills development	20,000.00
	Pleasant Valley Free Library	50,000.00	Dedicated furniture & technology for youth of P.V.	49,999.99
	Pleasant Valley Little League	20,000.00	Field rejuvenation	20,000.00
	Red Hook Public Library	50,000.00	Octagon kids connection	49,999.99
	Tivoli Free Library	16,500.00	Creation station	16,500.00
	\$397,500.00			
Round 2 8/9/2021	Boys & Girls Club of Newburgh Inc (project is in Pok)	\$20,000.00	Performing & visual arts youth program	\$20,000.00
	Dutchess County Pride Center	16,000.00	Creative writing club	16,000.00
	Dutchess Divas Zolotas	5,000.00	2022 Divas softball season	5,000.00
	Greystone Programs Inc	13,101.00	Club Cool: Therapeutic learning for youth with disabilities	13,101.00
	Hyde Park Library District	50,000.00	Collaboratory/Maker's space	49,999.99
	Northeast-Millerton Library	25,000.00	Creating innovators with mobile library & makerspace project	25,000.00
	Northern Dutchess Aquatic Club	18,000.00	Affordable swimming for everyone	18,000.00
	Poughkeepsie Public Library District	50,000.00	Branching out for a better future	49,999.99
	T/Poughkeepsie Little League Baseball	20,000.00	Rebuild it and they will come	20,000.00
	Wappinger United Soccer Club	15,280.00	Wappingers rebounds	15,280.00
	\$232,381.00			

## Exhibit 1 (Learn, Play, Create) Cont.

	Organization	Amount	Purpose	Amount Paid 9/30/22
Round 3 8/19/2021	Arlington Band Boosters Inc	\$20,000.00	Uniforms & instruments	\$20,000.00
	Dolphins Swim Club of the H.V. (HV Dolphins)	20,000.00	Starting blocks & swimsuits	20,000.00
	Dutchess County Gaelic Athletic Association	20,000.00	Building community and Irish culture for all	20,000.00
	Hudson Valley Admirals Football and Cheer	20,000.00	Admirals football and cheer equipment	20,000.00
	John Jay Hockey Club	20,000.00	Return to ice for h.s. hockey	20,000.00
	LaGrange Association Library	50,000.00	STREAM into school readiness	49,999.99
	Rebuilding Our Children and Community Inc.	20,000.00	ROCC performing arts	20,000.00
	Red Raiders Youth Football and Cheer	20,000.00	Safer equipment	20,000.00
	Starr Library	25,700.00	Reaching for "Starrs" bringing the library to the community	25,700.00
	New Deal Creative Arts Center	20,000.00	Technology and production equipment upgrade	20,000.00
	T/Poughkeepsie Little League Girls Softball	20,000.00	Upgrade fields	20,000.00
		<b>\$255,700.00</b>		
Round 4 8/27/2021	Blodgett Memorial Library	\$7,000.00	Learn, play, create	\$7,000.00
	BSA/American Legion Venture Crew 1758	2,500.00	Uniform shirts & equipment	2,500.00
	Clinton Community Library	50,000.00	Supercharging STEAM programs to mitigate learning loss	49,999.99
	Crazy over ART on Tour Inc	5,500.00	Mindful pollinator garden	5,500.00
	DCH Sports Inc	5,000.00	Youth sports	5,000.00
	Dover Plains Library Association	50,000.00	Bookmobile	49,999.99
	Family Services	20,000.00	Enhanced sports opportunities for youth	20,000.00
	Finish Strong Wellness Center	17,000.00	Hoops & high tech	17,000.00
	Hidden Hollow Farms Riding Center Inc	20,000.00	Outdoor learn, play, create environment	20,000.00
	Hudson River Rowing Association Inc	19,250.00	COVID-19 repair & recovery project	19,250.00
	Mid-Hudson Civic Center Inc	7,702.00	Children's skates & walkers	7,702.00
	Pawling Free Library	50,000.00	Addition of children's space	49,999.99
	Positive About Possibilities Inc.	20,000.00	Through their eyes	20,000.00
	Rhinebeck Community Nursery School	20,000.00	Reopening with love: restoring access to early childhood ed Nutch	20,000.00
	T/Poughkeepsie Soccer Club	20,000.00	Equipment, uniforms, training	20,000.00
	T/Wappinger Little League	20,000.00	Field improvements	20,000.00
	Wappingers Youth Lacrosse Club Inc	20,000.00	Equipment, supplies, training	20,000.00
	Wassaic Project	18,675.00	Youth makerspace classroom build-out	18,675.00
		<b>\$372,627.00</b>		

## Exhibit 1 (Learn, Play, Create) Cont.

	Organization	Amount	Purpose	Amount Paid 9/30/22
Round 5 8/31/2021	Amenia Free Library Association	\$50,000.00	Future youth programming	\$49,999.99
	Bardavon 1869 Opera House	20,000.00	Field-trip fund	20,000.00
	Cappella Festiva	10,000.00	Music Education: Choral Singing for Children & Youth	10,000.00
	Hyde Park Presidents, Inc.	20,000.00	Football & Cheer equipment/supplies	20,000.00
	LaGrange Youth Baseball/Softball	20,000.00	Complex improvements	20,000.00
	Northeast Community Council, Inc.	20,000.00	Summer camp for rural youth	20,000.00
	Pine Plains Free Library	50,000.00	Creation of creative youth STEAM spaces	49,999.99
	Poughkeepsie Youth Football & Cheer(C/ Pok Pop Warner)	20,000.00	Back to the field	20,000.00
	Sports Museum of Dutchess County	20,000.00	Preserving stories, creating new "legends"	20,000.00
	Stringendo	20,000.00	Keeping the music going	20,000.00
	The Art Effect	20,000.00	Essential equipment upgrades for youth arts & media programs	20,000.00
	Uniquely Made Children Corp	5,000.00	Get excited for school	5,000.00
	\$275,000.00			
Round 6 9/15/2021	Beacon Performing Arts Center	\$15,000.00	Sets & props for musical productions	\$15,000.00
	Beacon Soccer Club	20,000.00	Uniforms & concession stand.	20,000.00
	DAY ONE Early Learning Center	5,000.00	Parent outreach and engagement	5,000.00
	Community Children's Theater of DC (Returned Check)	12,000.00	Talent showcase	12,000.00
	Council on Addiction Prevention and Education of DC	20,000.00	Youth health initiative	20,000.00
	Edge Athletic Club Inc.	16,000.00	Equipment and uniforms	16,000.00
	Hope Rising Farm Therapeutic Riding Center Inc	17,900.00	Horseback riding equipment	17,900.00
	Hyde Park Little League	20,000.00	Pavilion upgrade/replacement	20,000.00
	Jaybots 16700 Robotics Team Booster Club	20,000.00	FIRST robotics STEM workshop series	20,000.00
	LaGrange Soccer League	10,000.00	Uniforms 4 kids	10,000.00
	Project Oath Inc.	10,000.00	I.N.V.A.D.E pop-up event	10,000.00
	Staatsburg Library	50,000.00	Library on the go	49,999.99
	The Southlands Foundation	3,900.00	Sunday pop-up days	3,900.00
	The Stissing Center	20,000.00	Student theatre at TSC	20,000.00
	T/Pok Babe Ruth Cal Ripken Baseball League	20,000.00	Affordable, safe & enriching baseball for kids	20,000.00
	White Pond Community & Cultural Arts Assoc. (Pied Piper Players)	20,000.00	Stage accessibility	20,000.00
	\$279,800.00			

## Exhibit 1 (Learn, Play, Create) Cont.

	Organization	Amount	Purpose	Amount Paid 9/30/22
Round 7 9/23/2021	Boy Scout Troop 37 Hyde Park	\$13,000.00	Outdoor equipment & camping trailer upgrade	\$13,000.00
	Culture Connect Rhinebeck	6,000.00	Outdoor learning environment and educational materials	6,000.00
	Fishkill Little League	20,000.00	Affordable youth baseball & softball for our community	20,000.00
	Howland Public Library Beacon	50,000.00	Youth & teen services upgrade	49,999.99
	Independent Order of Odd Fellows Pine Plains	20,000.00	Light up our fields	20,000.00
	Lucky Orphans Horse Rescue Dover	20,000.00	Equine travel equipment	20,000.00
	Nubian Directions II Inc	20,000.00	3-D printshop/entrepreneurial project	20,000.00
	Red Hook Communit Center Inc.	20,000.00	Craft room and makerspace equipment	20,000.00
	Rotar Club of Fishkill	20,000.00	Fishkill warm coats	20,000.00
	St. Mary's Fishkill CYO (Return Award)	12,000.00	Return to play 2020	
	Stanford Free Library	50,000.00	Community creation station	49,999.99
	The Love Quest Foundation, Inc	20,000.00	Awareness and prevention campaigns	20,000.00
	Village Halloween Parade Inc/HV Community Productions Red Hook	8,500.00	Youth puppet & crowns & branches workshops Sinterklaas 2021	8,500.00
	\$279,500.00			
Round 8 9/30/2021	BSA Troop 3055 Pleasant Valley	\$7,000.00	Trailer purchase	\$7,000.00
	Dutchess County SPCA	20,000.00	Improved facilities for youth education programs	20,000.00
	Dutchess Land Conservancy	10,000.00	Children's nature exploration backpacks for public libraries	10,000.00
	Fall Kill Creative Works	10,000.00	Youth & family printmaking and weaving days	10,000.00
	Friends of Spookhill Park	20,000.00	Green Therapy initiative	20,000.00
	Hugh O'Brien youth Leadership Seminars of NY Inc	2,500.00	Leadership training for high school students	2,500.00
	James' Warriors	20,000.00	No one walks alone	20,000.00
	Mid Hudson Aquatics Inc.	20,000.00	Communities win when children return to swim	20,000.00
	Morton Memorial Library & Community House	50,000.00	Maker spaces and chess club for children	49,999.99
	New York Elite Volleyball	20,000.00	Equipment replacement and fee reduction	20,000.00
	Northern Dutchess Raiders	14,080.00	Team equipment, uniforms and signage	14,080.00
	Pawling Little League	10,000.00	Facilities upgrades	10,000.00
	Pawling Youth Hockey	20,000.00	Uniforms and equipment	20,000.00
	Poughkeepsie City Striders Track Club	20,000.00	Scholarships for children	20,000.00
	Presidents Football Boosters, Inc.	20,000.00	Football equipment and expenses	20,000.00
	\$263,580.00			

## Exhibit 1 (Learn, Play, Create) Cont.

Round 9 10/12/2021	Organization	Amount	Purpose	Amount Paid 9/30/22
	Cornell Cooperative Extension	\$20,000.00	Agriculture education for kids	20,000.00
	JG Boosters Charitable Trust	\$20,000.00	Supporting Students in Live Performing Arts	20,000.00
	Legacy Jr Bass	\$20,000.00	Take a kid fishing	20,000.00
	Pawling Panthers Travel Baseball	\$20,000.00	Building a strong travel baseball program	20,000.00
	Red Hook Soccer Club	\$5,000.00	Providing youth soccer for all abilities	5,000.00
	Rhinebeck Performing Arts, Inc. (Return 5K Award)	\$20,000.00	Rights and supplies for new youth partnership	15,000.00
	Rhinebeck Soccer League	\$10,000.00	Soccer equipment and training	10,000.00
	Tivoli Fire Company, Inc.	\$20,000.00	Tomorrow's community leaders fire explorer program	20,000.00
	Town of Fishkill Police Department Cadet program	\$10,000.00	Program equipment for cadets	10,000.00
	Upstate Films	\$9,500.00	Upstate youth partners program	9,500.00
	Wappingers Youth Football	\$20,000.00	Equipment, supplies and trainig	20,000.00
	Yusuf House of the Hudson Valley, Inc.	\$9,000.00	School supplies, instrument rental and tablet computers	9,000.00
		<b>\$183,500.00</b>		

## Exhibit 1 (Learn, Play, Create) Cont.

	Organization	Amount	Purpose	Amount Paid 9/30/22
Round 10 11/1/2021	BSA Troop 3050 Pleasant Valley	\$10,000.00	2022 National Scouts Jamboree	\$10,000.00
	BSA Troop 80 Clinton	20,000.00	Supplies for scouts	20,000.00
	Christ Episcopal Church C/Pok	19,700.00	Upgrading camp equipment for fun, STEM engagement & social/emotional learning	19,700.00
	C/Pok Youth Baseball/Softball League	20,000.00	Affordable, low-cost youth baseball & softball for our community	20,000.00
	Compass Arts Creativity Project, Inc. Beacon	20,000.00	Access to the arts for our youth	20,000.00
	DC Deputy Sheriff's PBA Youth Law Enforcement Explorer Post 108	20,000.00	Youth program equipment	20,000.00
	East Fishkill Soccer Club	20,000.00	Player uniforms	20,000.00
	Empire State Huskies Softball East Fishkill	20,000.00	Training equipment for player development	20,000.00
	FDR High School Lacrosse Booster Club	15,000.00	Equipment, training, coaching and tournaments	15,000.00
	Mid-Hudson Children's Museum C/Pok	20,000.00	Science revealed: the new STEM exhibition	20,000.00
	Mid-Hudson Valley National Pan Hellenic Council Wapp Fls	10,000.00	School supplies for kids, cultural exposure to the arts	10,000.00
	Millerton Legion Post 178	20,000.00	Shooting sports education & safety	20,000.00
	My Birthday Books Poughquag	15,000.00	Celebrating birthdays through literacy	15,000.00
	Northern Dutchess Girls Youth Lacrosse Club Hyde Park	20,000.00	Increasing participation in girls youth lacrosse	20,000.00
	Pawling Rotary Club	20,000.00	Teen center upgrades & programming	20,000.00
	Pawling Youth Lacrosse	20,000.00	Lacrosse for kids	20,000.00
	Ramapo for Children Rhinebeck	20,000.00	Expansion of day camp to meet increased community need	20,000.00
	Regional Science Fair of Dutchess County LaGrange	20,000.00	STEM experiments to promote interest in science and engineering careers	20,000.00
	Rotary Club of Wappingers Falls	3,000.00	Touch a truck	3,000.00
	Silver Starlites East Fishkill	20,000.00	Confidence building through baton twirling	20,000.00
	The Fresh Air Fund Fishkill	15,000.00	Winter day trips	15,000.00
	Wappingers Crew Club	20,000.00	Equipment for middle and high school students crew/rowing club	20,000.00
	<b>\$387,700.00</b>			

## Exhibit 1 (Learn, Play, Create) Cont.

Round 11 11/16/2021	Organization	Amount	Purpose	Amount Paid 9/30/22
	Boy Scouts of America Troop 33 PV (Return Award)	\$5,000.00	Trailer replacement	
	Boy Scouts of America Troop 145 Wappinger	\$20,000.00	Expanding outdoor life and leadership skills	20,000.00
	Hudson River Housing Poughkeepsie	\$20,000.00	At-risk and homeless youth enrichment program	20,000.00
	John Jay Music Boosters E.F.	\$20,000.00	Bringing back a love of music	20,000.00
	Rhinebeck Aerodrome Museum Inc Rhinebeck	\$5,000.00	Youth education program	\$5,000
	\$70,000.00			

<b>Total Originally Committed</b>	<b>\$2,997,288.00</b>	<b>Total Paid to Grantee</b>	<b>\$2,975,287.83</b>
<b>Less: Return Check</b>	<b>(\$12,000.00)</b>	<b>Less: Return Check</b>	<b>(\$12,000.00)</b>
<b>Less: Return Awards</b>	<b>(\$22,000.00)</b>	<b>Total Payments as of June 30</b>	<b>\$2,963,287.83</b>
<b>Total Committed</b>	<b>\$2,963,288.00</b>		

## Exhibit 2

**Municipal Investment Grant Program** - Grant funding awarded for municipalities in the County to make investments that would benefit children and families throughout Dutchess County.

Organization	Project Name	Award	Paid to Date	Payment Date	Balance
Town of Beekman	Dalton Farms Water and Wastewater Expansion Feasibility Study	\$40,000			\$40,000
Town of Dover	J.H. Ketcham Memorial Park Community Center Pavilion, Sensory Garden, and Inclusive Transformation of the Children's Playground	75,000	\$50,000	8/2/2022	25,000
Town of East Fishkill	Pocket Parks for Intersection of Route 82 & The Empire State Rail Trail	76,800			76,800
Town of Hyde Park	Hackett Hill Park Inclusive Playground	170,000			170,000
Town of Milan	Four in One Baseball Field	70,000			70,000
Town of Pine Plains	Wastewater District Formation	32,600			32,600
Town of Pine Plains	All-Terrain Wheelchairs for Town Parks and Trails	7,530			7,530
Town of Pine Plains	Stissing Lake Beach Park Wheelchair Accessible Playground	70,000			70,000
Town of Poughkeepsie	Wastewater Treatment Plant Odor Control	129,015			129,015
Village of Millerton	Eddie Collins Memorial Park Revitalization—Phase I	328,000	295,200	12/24/2021	32,800
<b>TOTAL</b>		<b>\$998,945</b>	<b>\$345,200</b>		<b>\$653,745</b>
<b>ARP Allocation</b>		<b>\$1,000,000</b>			
<b>ARP Leftover Balance</b>		<b>\$1,055</b>			

## Exhibit 3

**Agency Partner Grant** - One-time payment to not-for-profit agencies that are providing programs and services to residents that are most in need due to the pandemic.

Organization	Project Name	Award	Paid to Date	Balance
Abilities First, Inc.	Myers Corners Preschool Playground	\$45,000		\$45,000
Bardavon 1869 Opera House	Theatre Equipment Upgrades	34,000		34,000
Community Action Partnership for Dutchess County, Inc.	Handicap Accessibility Improvements and Water Damage Abatement	41,000	41,000	-
Dover Plains Library Association	Bookmobile	135,000		135,000
Family Services, Inc.	Facilities Renewal Project	750,000	201,174	548,826
Hudson River Housing, Inc.	Hillcrest House and Hudson River Lodging Infrastructure Improvements	300,000		300,000
Mediation Center of Dutchess County, Inc.	Beyond COVID: Cyber Content and Security Initiative	21,500		21,500
NAMI Mid-Hudson, Inc.	Technology Equipment for Capacity Building	25,000	18,935	6,065
Northeast Community Council, Inc.	Architectural Plans for New Community Center	35,000		35,000
Pawling Free Library	Updating Library Technology	41,000	12,914	28,086
Taconic Resources for Independence, Inc.	Infrastructure Accessibility Upgrades	20,000	11,960	8,040
The Art Effect	The Trolley Barn	560,500		560,500
United Way of the Dutchess-Orange Region, Inc.	Bat Eradication and Air Quality Improvement	22,000	22,000	-
Wassaic Project	Maxon Mills Porch Renovation and ADA Accessibility	25,000		25,000
Chamber Foundation, Inc.	Next-Gen Career Academy	77,192	26,663	50,529
Community Based Services, Inc.	Transition Planning for Students with Disabilities	33,900	20,719	13,181
Cornell Cooperative Extension Dutchess County	Youth Vocational Training – Green Teen (GT) & No Child Left Inside (NCLI)	109,273	53,525	55,748
Cornell Cooperative Extension Dutchess County	Family Budgeting Project (FBP)	20,000		20,000
Dutchess County Pride Center	Teen Drop-In	23,650	8,003	15,647
Family Services, Inc.	Teen Resource Activity Center	45,000	10,211	34,789
Finish Strong Wellness Center	PK REACH!	29,000	12,959	16,041
Land to Learn	SproutEd	50,000	21,812	28,188
Pawling Free Library	Children's Programming to Promote Literacy and Learning	39,250	8,242	31,008
Poughkeepsie Public Library District	Ready for Reading	27,025	8,513	18,512
R.E.A.L. Skills Network	Summer Learning Academy	16,296		16,296
Red Hook Community Center, Inc.	School Year Youth Employment	14,168	5,056	9,112
Wassaic Project	JV and Varsity Arts Club	26,895	11,698	15,197
<b>TOTAL</b>		<b>\$2,566,649</b>	<b>\$495,383</b>	<b>\$2,071,266</b>
<b>ARP Allocation</b>		<b>\$2,500,000</b>		
<b>ARP Leftover Balance</b>		<b>\$0</b>		

## OFFICE OF THE DUTCHESS COUNTY COMPTROLLER

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